### Check if this information to identify the case: December Page 1 of	sign En	vecase 24-20129-fif19-8-205352301ffied 08/09/24 En	tered 08/09/24 10:36:40	Desc Ma	ain	
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### Check if this is an amended filing ### Check if this	Debtor N	_{lame} M&G Transportation, LLC				
### Check if this is an amended filing ### Check if this	United S	tates Bankruptcy Court for the: Northern District of Texas				
## Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. Figure answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. Did you pay your employees on time? Did you pay your employees on time? Did you pay your employees on time? Have you timely filed all other required government filings? A rey ou current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Have you timely filed all of your insurance premiums? Figure any sesses of the payments to the U.S. Trustee or Bankruptcy Administrator? Have you timely filed all of your insurance premiums? Figure any of the questions in lines 1-9, attach an explanation and label it Exhibit B. Did you pay your employees on time? Figure and paid all of your taxes? Figure and paid all your taxes? Figure and paid an				☐ Check if	this is	an
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Anothly Operating Report for Small Business Under Chapter 11 Into the description of business: Trucking						
Anoth: June 2024 Date report filed: MM / DD / YYYY Interior of business: Trucking NAISC code: Interior of business monthly operating report and the accompanying truckine the following small business monthly operating report and the accompanying truckine the following small business mentally operating report and the accompanying truckine the party Interior of responsible party President - M&G Transportation LLC Interior of the debtor for the debtor for the period covered by this report, unless otherwise indicated. If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. Interior of the business operate during the entire reporting period? President of the period covered by this report, unless otherwise indicated. If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. Interior of the period covered by this report, unless otherwise indicated. If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. Interior of the period covered by this report, unless otherwise indicated. Interior of the questions in lines 1-9, attach an explanation and label it Exhibit B. Interior of the questions in lines 10-19, attach an explanation and label it Exhibit B. Interior of the questions in lines 10-18, attach an explanation and label it Exhibit B. Interior of the questions in lines 10-18, attach an explanation and label it Exhibit B. Interior of the questions in lines 10-18, attach an explanation and label it Exhibit B. Interior of the questions in lines 10-18, attach an explanation and label it Exhibit B. Interior of the questions in lines 10-18, attach an explanation and label it Ex	Offic	ial Form 425C				
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ine of business: Trucking	Mon	thly Operating Report for Small Business U	nder Chapter 11		7	12/17
accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury hat I have examined the following small business monthly operating report and the accompanying ttachments and, to the best of my knowledge, these documents are true, correct, and complete. Persidinal signature of responsible party inited name of responsible party inited name of responsible party in the difference of the debtor for the period covered by this report, unless otherwise indicated. Yes No	Month:	June 2024	Date report filed:			
Answer all have examined the following small business monthly operating report and the accompanying ttachments and, to the best of my knowledge, these documents are true, correct, and complete. President - M&G Transportation LLC Indiginal signature of responsible party rinted name of responsible party Inductionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. I. Did the business operate during the entire reporting period? Induction the province of the period covered by this report, unless otherwise indicated. Induction the province of the questions in lines 1-9, attach an explanation and label it Exhibit A. I. Did the business operate during the entire reporting period? Induction the province of the period covered by this report, unless otherwise indicated. Induction the province of the questions in lines 1-9, attach an explanation and label it Exhibit A. I. Did you pay jour period the period covered by this report, unless otherwise indicated. Induction the province of the period covered by this report, unless otherwise indicated. Induction the period covered by this report, unless otherwise indicated. Induction the period covered by this report, unless otherwise indicated. Induction the period covered by this report, unless otherwise indicated. Induction the period covered by this report, unless otherwise indicated. Induction the period covered by this report, unless otherwise indicated. Induction the period covered by this report, unless otherwise indicated. Induction the period covered by this report, unless otherwise indicated. Induction the period covered by this report, unless otherwise indicated. Induction the period covered by the period covered by this report, unless otherwise indicated. Induction the period covered by this report, unless otherwise indicated. Induction the period covered by the period covered by	_ine of	business: Trucking	NAISC code:		_	
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Docusign Enveloped 24-20128761199-8E-2002853011 Filed 08/09/24 Entered 08/09/24 10:36:40 Desc Main Page 2 of 27 Document Case number 24-20129 M&G Transportation, LLC Debtor Name V 17. Have you paid any bills you owed before you filed bankruptcy? V 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? 2. Summary of Cash Activity for All Accounts 19. Total opening balance of all accounts \$ 137,684.82 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. 20. Total cash receipts Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C. s 642,902.46 Report the total from Exhibit C here. 21. Total cash disbursements Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D. **-** \$ 728,665.78 Report the total from Exhibit D here. 22. Net cash flow + \$ (85,763.32) Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit. 23. Cash on hand at the end of the month Add line 22 + line 19. Report the result here. **=** \$ 51,921.50 Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit. 3. Unpaid Bills Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here. 8.941.90 24. Total payables

(Exhibit E)

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Debtor Name M&G Transportation, LLC

Case number_24-20129

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

54,525.00 25. Total receivables

(Exhibit F)

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

29

24

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$_	21,500.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$_	27,200.00
20. How much have you neid this month in other professional face?	\$	0.00

30. How much have you paid this month in other professional fees?

- 0.00
- 31. How much have you paid in total other professional fees since filing the case?

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

See Addendum

	Column A Projected	_	Column B Actual	=	Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$	-	\$	=	\$
33. Cash disbursements	\$	-	\$	=	\$
34. Net cash flow	\$	-	\$	= [\$

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

See Addendum

See Addendum

=
\$ See Addendum

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Debtor Name M&G Transportation, LLC Case number 24-20129

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If available, check the box to the left and attach copies of the following documents.

- ☑ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit C

	Date	Check Amount
Final Cashier's Check from Access	6/1/2024	\$2,079.86
JAX TRANSPORTATION	6/1/2024	\$2,700.00
JAX TRANSPORTATION	6/1/2024	\$5,010.00
JAX TRANSPORTATION	6/1/2024	\$1,375.60
Triumph	6/3/2024	\$49,624.45
Triumph	6/4/2024	\$31,547.63
Triumph	6/5/2024	\$21,579.16
Triumph	6/6/2024	\$30,093.14
Triumph	6/6/2024	\$2,058.00
Triumph	6/7/2024	\$14,353.54
Affiliated Foods Inc	6/8/2024	\$12,144.50
Triumph	6/10/2024	\$32,731.32
Triumph	6/11/2024	\$34,264.42
Triumph	6/12/2024	\$22,483.98
Triumph	6/13/2024	\$11,542.75
Triumph	6/14/2024	\$34,051.25
Associated Wholesale Grocers, Inc.	6/14/2024	\$1,855.22
JAX TRANSPORTATION	6/14/2024	\$2,250.00
JAX TRANSPORTATION	6/14/2024	\$2,359.00
JAX TRANSPORTATION	6/14/2024	\$5,582.80
JAX TRANSPORTATION	6/14/2024	\$55.23
Triumph	6/17/2024	\$1,666.00
Triumph	6/17/2024	\$19,079.36
Triumph	6/18/2024	\$33,704.51
Triumph	6/20/2024	\$18,319.92
Triumph	6/21/2024	\$34,972.17
Triumph	6/21/2024	\$1,960.00
Triumph	6/24/2024	,
Triumph	6/24/2024	
JAX TRANSPORTATION	6/24/2024	\$9,442.50
PTG	6/24/2024	\$2,250.00
Triumph	6/25/2024	\$45,931.71
Triumph	6/26/2024	\$32,371.39
Triumph	6/27/2024	\$21,514.19
Triumph	6/28/2024	\$33,988.61
JAX TRANSPORTATION	6/28/2024	\$5,198.08
PTG	6/28/2024	\$1,650.00

\$642,902.46

Exhibit D

Check#	Date	Name	Amount	
0DRF0628	6/1/2024	Daryl Walter	\$1,000.00	Business Professional
5004	6/1/2024	Micah Gearn	\$6,600.00	Lease
6/3/2024	6/3/2024	Relay Payments	\$25,000.00	Fuel/Lumpers
5049	6/3/2024	Marjorie	\$278.22	Settlement check
5047	6/3/2024	Reed Farris Tires	\$966.13	Shop Parts
0DRF0603	6/3/2024	Amarillo Wireless Broadband	\$335.46	Utility
0DRF0604	6/4/2024	NIC Federal (DOT)	\$85.00	Dues & Subscription
0DRF0604	6/4/2024	Samsara Inc.	\$4,780.38	ELD
5051	6/4/2024	NEXT GEN TRUCK PARTS	\$383.20	Shop Parts
0DRF0605	6/5/2024	Assurance Resource	\$2,525.75	Occupational Insurance
5054	6/5/2024	Ace Cash Express	\$540.13	Office payroll check
5053	6/5/2024	Said		Settlement check
5052	6/5/2024	TRUCK PRO		Shop Parts
6/6/2024		Relay Payments	\$25,000.00	Fuel/Lumpers
0DRF0606	6/6/2024	BMO Bank NA	\$9,069.85	Loan
0DRF0606		Texas Comptroller of Public Accounts	\$749.72	NO. 10 10 10 10 10 10 10 10 10 10 10 10 10
	6/6/2024	Best Pass	\$2,200.00	Tolls
0DRF0607		Division of Child Support Services-IL	\$138.46	Child Support
0DRF0607	6/7/2024	TX Child Support SDU	\$150.03	Child Support
0DRF0607	6/7/2024	TX Child Support SDU	\$150.03	Child Support
0DRF0607	6/7/2024	TX Child Support SDU	\$151.53	Child Support
5025	6/7/2024	Alejandra	\$1,460.74	Office payroll check
5026	6/7/2024	America	\$621.31	Office payroll check
5027	6/7/2024	Cecilia	\$1,026.30	Office payroll check
5028	6/7/2024	Elier	\$807.58	Office payroll check
5036	6/7/2024	Francisco	\$960.58	Office payroll check
5029	6/7/2024	Freddie	\$667.56	Office payroll check
5030				Office payroll check
5031	6/7/2024			Office payroll check
5032				Office payroll check
5033				Office payroll check
5034				Office payroll check
5035				Office payroll check
5040	6/7/2024			Office payroll check
0DRF0607	6/7/2024			Payroll Tax
5044		Tyson Foods-Emporia		Repair/tow
				· ·
5001		Alfredo J.		Settlement check
5011	6/7/2024			Settlement check
5002				Settlement check
5004	6/7/2024	Darrell	\$840.69	Settlement check

5003	6/7/2024	David	¢1 401 0E	Settlement check
				Settlement check
5005				
5006		Espinosa,		Settlement check
5007		Guevara		Settlement check
5008	6/7/2024			Settlement check
5009	6/7/2024			Settlement check
5010				Settlement check
5012	6/7/2024			Settlement check
5014	6/7/2024			Settlement check
5013	6/7/2024			Settlement check
5043	6/7/2024			Settlement check
5015	6/7/2024		1	Settlement check
5016	6/7/2024	Omar		Settlement check
5037	6/7/2024	Oviedo	\$3,793.96	Settlement check
5018	6/7/2024	Pablo	\$959.13	Settlement check
5019	6/7/2024	Robert	\$514.37	Settlement check
5020	6/7/2024	Rogerlio	\$1,074.32	Settlement check
5021	6/7/2024	Said	\$1,008.18	Settlement check
5022	6/7/2024	Sandy	\$1,046.61	Settlement check
5023	6/7/2024	Terry	\$925.91	Settlement check
5024	6/7/2024	Tony	\$1,109.86	Settlement check
5038	6/7/2024	PREMIER TRUCK GROUP	\$482.52	Shop Parts
5042	6/7/2024	Southern Tire Mart	\$920.60	Shop Parts
6/10/2024	6/10/2024	Relay Payments	\$25,000.00	Fuel/Lumpers
5046	6/10/2024	Luis	\$800.00	Office
5045	6/10/2024	Kar Services	\$75.00	Trailer Wash
0DRF0611	6/11/2024	IPFS CORPORATION	\$830.87	Building
6/11/2024	6/11/2024	Relay Payments	\$980.88	Fuel/Lumpers
5049	6/11/2024	Amarillo Thermo King, INC	\$500.53	Shop Parts
5048	6/11/2024	Amarillo Thermo King, INC	\$608.62	Shop Parts
6/13/2024	6/13/2024	Relay Payments	\$25,000.00	Fuel/Lumpers
5051	6/13/2024	Alejandra	\$1,371.11	Office payroll check
5052	6/13/2024		\$429.89	Office payroll check
5053	6/13/2024	Cecilia	\$1,193.42	Office payroll check
5054				Office payroll check
5055	6/13/2024			Office payroll check
5056	6/13/2024			Office payroll check
5057	6/13/2024			Office payroll check
-	6/13/2024			Office payroll check
5059		-		Office payroll check
5060	6/13/2024		3 3	Office payroll check
5061	6/13/2024			Office payroll check
3001	3/10/2024	Monoto	Ψ/33.10	Office payroll officer

E000	C/12/2024	Viotor	¢1 000 00	Office powedl shook
\vdash	6/13/2024			Office payroll check
\vdash	6/13/2024			Office payroll check
	6/13/2024		•	Settlement check
\vdash	6/13/2024			Settlement check
\vdash	6/13/2024			Settlement check
\vdash	6/13/2024			Settlement check
	6/13/2024			Settlement check
\vdash	6/13/2024			Settlement check
\vdash	6/13/2024			Settlement check
\vdash	6/13/2024		-	Settlement check
\vdash	6/13/2024			Settlement check
5083	6/13/2024	Rogerlio	\$2,449.49	Settlement check
5084	6/13/2024	Said		Settlement check
	6/13/2024		\$1,230.56	Settlement check
5086	6/13/2024	Terry	\$1,384.41	Settlement check
5087	6/13/2024	Tony	\$1,611.43	Settlement check
50999	6/14/2024	Jones Truck Insurance	\$9,975.00	Cargo Insurance
0DRF0614	6/14/2024	Division of Child Support Services-IL	\$138.46	Child Support
0DRF0614	6/14/2024	TX Child Support SDU	\$151.53	Child Support
5090	6/14/2024	Ogoke Transport	\$620.00	Repair/tow
5088	6/14/2024	Alfredo	\$1,152.67	Settlement check
5074	6/14/2024	Jessie	\$355.70	Settlement check
5089	6/14/2024	Curtis	\$943.37	Settlement check
5092	6/14/2024	Darrell	\$701.37	Settlement check
5091	6/14/2024	David David	\$1,593.84	Settlement check
5093	6/14/2024	Edward	\$738.16	Settlement check
5094	6/14/2024	Isidro	\$1,399.70	Settlement check
5095	6/14/2024	Guevara		Settlement check
5096	6/14/2024	Heron		Settlement check
	6/14/2024		\$1,563.70	Settlement check
5078	6/14/2024			Settlement check
		NEXT GEN TRUCK PARTS	\$510.94	Shop Parts
		Southern Tire Mart		Shop Parts
		Relay Payments		Fuel/Lumpers
0drf0617		Oregon Dot	\$1,805.51	
0DRF0617	6/17/2024			Payroll Tax
-		1800Radiator Of West Texas		Shop Parts
		TRUCK PRO		Shop Parts
		Relay Payments		Fuel/Lumpers
-		Wells Fargo-Ricoh	\$240.71	
		Relay Payments		Fuel/Lumpers
Wire		Interstate Bank	\$10,000.00	

5104	6/20/2024	Amarillo Thermo King, INC	\$500.53	Shop Parts
$\overline{}$		Division of Child Support Services-IL		Child Support
\vdash		TX Child Support SDU		Child Support
$\overline{}$	6/21/2024			Office payroll check
5107	6/21/2024	<u> </u>		Office payroll check
	6/21/2024			Office payroll check
\vdash	6/21/2024			Office payroll check
	6/21/2024			Office payroll check
5111	6/21/2024			Office payroll check
	6/21/2024			Office payroll check
$\overline{}$	6/21/2024			Office payroll check
	6/21/2024			Office payroll check
\vdash	6/21/2024			Office payroll check
5117	6/21/2024			Office payroll check
	6/21/2024			Office payroll check
0DRF0621	6/21/2024			Payroll Tax
	6/21/2024	Alfredo J.		Settlement check
5129	6/21/2024	Jessie	\$799.47	Settlement check
5131	6/21/2024	Curtis	\$488.64	Settlement check
5120	6/21/2024	Curtis	\$787.81	Settlement check
5122	6/21/2024	Darrell	\$781.24	Settlement check
5121	6/21/2024	David	\$1,508.95	Settlement check
5123	6/21/2024	Edward	\$1,307.65	Settlement check
5124	6/21/2024	Isidro	\$771.17	Settlement check
5125	6/21/2024	Guevara	\$1,410.44	Settlement check
5126	6/21/2024	Heron	\$371.48	Settlement check
5127	6/21/2024		\$4,667.24	Settlement check
5128	6/21/2024		\$8,594.74	Settlement check
5130	6/21/2024	Jose	\$2,345.58	Settlement check
5133	6/21/2024	Luis	\$496.10	Settlement check
5132	6/21/2024	Luis	\$1,991.35	Settlement check
5146	6/21/2024		\$2,286.89	Settlement check
5142	6/21/2024	Michael	\$327.82	Settlement check
5134	6/21/2024		\$22,835.13	Settlement check
D0006859	6/21/2024	Omar	\$0.00	Settlement check
5135	6/21/2024	Pablo	\$975.68	Settlement check
5136	6/21/2024	Robert	\$906.96	Settlement check
5137	6/21/2024	Rogerlio	\$1,444.11	Settlement check
5138	6/21/2024	Said	\$1,514.56	Settlement check
5139	6/21/2024	Sandy	\$906.02	Settlement check
5140	6/21/2024	Terry	\$517.64	Settlement check
5141	6/21/2024	Tony	\$1,768.35	Settlement check

0DRF0621	6/21/2024	PREMIER TRUCK GROUP	\$106.73	Shop Parts
5144		TRUCK PRO		Shop Parts
		Southern Tire Mart		Shop Parts
		Relay Payments		Fuel/Lumpers
		Relay Payments		Fuel/Lumpers
				
5147	6/24/2024			Office payroll check
0drf0701		Waste Wranglers		Building
5150		M&R Transportation	\$1,000.00	
000000	6/25/2024	NATIONAL DAY OF MAD CONTROL AND	\$2,200.00	
0DRF0626		Agile Premium Finance	\$53,294.83	
4DRF0626		Texas Comptroller of Public Accounts	\$32.05	
2DRF0626		Texas Comptroller of Public Accounts	\$52.00	
3DRF0626		Texas Comptroller of Public Accounts	\$88.42	
0DRF0626		Texas Comptroller of Public Accounts	\$156.91	
5DRF0626		Texas Comptroller of Public Accounts	\$274.11	
5153	6/26/2024	NEXT GEN TRUCK PARTS		Shop Parts
5151	6/26/2024	TRUCK PRO		Shop Parts
6/27/2024	6/27/2024	Relay Payments	\$25,000.00	Fuel/Lumpers
5171	6/27/2024	M&R Transportation	\$1,000.00	Lumper
D0006872	6/27/2024	Alejandra de la compa	\$1,131.30	Office payroll check
D0006873	6/27/2024	America	\$559.65	Office payroll check
5167	6/27/2024	Cecilia	\$1,193.42	Office payroll check
5168	6/27/2024	Elier	\$901.52	Office payroll check
5169	6/27/2024	Francisco	\$988.86	Office payroll check
D0006874	6/27/2024	Freddie	\$667.56	Office payroll check
D0006875	6/27/2024	German	\$1,568.49	Office payroll check
D0006876	6/27/2024	Jeol	\$1,249.42	Office payroll check
5170	6/27/2024	Manuel	\$1,582.87	Office payroll check
D0006877	6/27/2024	Matthew	\$1,034.34	Office payroll check
D0006878	6/27/2024	Victor	\$1,041.69	Office payroll check
D0006879	6/27/2024	Yareli Tarana Yareli Yareli Tarana Yareli Tarana Yareli Ya	\$120.00	Office payroll check
D0006860	6/27/2024	Alfredo	\$1,208.39	Settlement check
D0006865	6/27/2024	Jessie	\$1,064.52	Settlement check
5161	6/27/2024	Curtis	\$578.20	Settlement check
D0006861	6/27/2024	Curtis	\$1,611.88	Settlement check
D0006862	6/27/2024	David	\$1,106.59	Settlement check
D0006863	6/27/2024	Edward	\$1,136.04	Settlement check
5156	6/27/2024	Isidro	\$603.28	Settlement check
D0006864	6/27/2024			Settlement check
5157	6/27/2024			Settlement check
5158	6/27/2024			Settlement check
5159				Settlement check

E400	6/07/0004	loco -	¢4 E00 04	Cottlement sheet
5160				Settlement check
D0006866	6/27/2024			Settlement check
5162			 	Settlement check
5155				Settlement check
5163			<u> </u>	Settlement check
5165			 	Settlement check
D0006867	6/27/2024			Settlement check
D0006868	6/27/2024	Robert		Settlement check
D0006869	6/27/2024		\$744.37	Settlement check
D0006870	6/27/2024	Terry	\$1,184.42	Settlement check
D0006871	6/27/2024	Tony	\$1,388.56	Settlement check
0DRF0628	6/28/2024	Division of Child Support Services-IL	\$138.46	Child Support
0DRF0628	6/28/2024	TX Child Support SDU	\$151.53	Child Support
5186	6/28/2024	PTG	\$100.00	Dropped Trailers
5182	6/28/2024	PTG	\$350.00	Dropped Trailers
0DRF0628	6/28/2024	Prime Medical Testing Inc	\$202.65	Drug Test
0DRF0628	6/28/2024	New Mexico Taxation & Revenue	\$1,778.31	Fuel Tax
0DRF0628	6/28/2024	Citizen's Bank	\$2,467.91	loan
0DRF0628	6/28/2024	Columbia River Funding LLC	\$4,755.90	loan
0DRF0628	6/28/2024	Daimler Truck Financial Services USA LLC	\$6,305.23	loan
0DRF0628	6/28/2024	Small Business Administration	\$683.00	Loan
5192	6/28/2024	Jessica	\$459.75	Office payroll check
0drf0628	6/28/2024	IRS	\$8,493.23	Payroll Tax
0DRF0628	6/28/2024	IRS	\$17,000.00	Payroll Tax
5183	6/28/2024	R-2 Services	\$650.17	Repair/tow
5184	6/28/2024	Tyson Foods-Emporia	+	Repair/tow
5173		Carlos		Settlement check
5178	6/28/2024	Eder	\$1,455.25	Settlement check
5175				Settlement check
5164				Settlement check
5179	6/28/2024	Olaf	\$751.75	Settlement check
5166				Settlement check
5172				Settlement check
5181		TRUCK PRO		Shop Parts
5185		Kar Services		Trailer Wash
0drf0629	6/29/2024			Dues & Subscription
5189		Thompson Coburn LLP IOLTA	\$1,000.00	·
5188		Forshey & Prostok, LLP-IOLTA		Attorney Trust
0DRF0630		McLeod Software		Computer Software
35/11 0000		Carothers & Hauswirth - IOLTA		Attorney Trust
		Carothers & Hauswirth - IOLTA		Attorney Trust
		Carothers & Hauswirth - IOLTA Carothers & Hauswirth - IOLTA		Attorney Trust Attorney Trust

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June 2024	Triumph	\$7,068.59	Factor
		\$728,665.78	

Exhibit E

Voucher#	Invoice date	Vendor	Pay amount	Invoice #
11381	6/6/2024	VAINPRO - Valor Intelligent Processing, LLC	\$51.31	2021297267
11585	6/14/2024	SAMSSACA - Samsara Inc.	\$4,780.38	3.1052E+14
11426	6/15/2024	MCLEBIAL - McLeod Software	\$2,839.37	INV623820
11586	6/25/2024	JUSTCAOR - Justice Court	\$450.00	667636
11556	6/26/2024	TYSOEMKS - Tyson Foods-Emporia	\$108.50	2505
11537	6/28/2024	NATIAMTX - National Truck Stop	\$549.99	1029028
11623	6/28/2024	OTAPP - OTA - Plate Pay	\$132.35	22681440
11555	6/30/2024	NICFCHIL - NIC Federal (DOT)	\$30.00	10763106
			\$8,941.90	

Exhibit F

Customer 1 \$53,825.00

Customer 2 \$ 700.00

\$54,525.00

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Navigate Business Checking SM Page 15 of 27
June 30, 2024 Page 1 of 12



M & G TRANSPORTATION LLC **DEBTOR IN POSESSION** CH 11 CASE 24-20129 (NTX) 6400 S FM 1541 AMARILLO TX 79118-7856

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)

P.O. Box 6995

Portland, OR 97228-6995

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Business Online Banking	
Online Statements	
Business Bill Pay	
Business Spending Report	
Overdraft Protection	Ē

Statement period activity summary

Beginning balance on 6/1 \$213,864.50 Deposits/Credits 642.387.75 Withdrawals/Debits - 732,910.43 Ending balance on 6/30 \$123,341.82 Account number: 1034 M & G TRANSPORTATION LLC

DEBTOR IN POSESSION CH 11 CASE 24-20129 (NTX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use Routing Number (RTN): For Wire Transfers use Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Interest summary		Interest withheld		
Interest paid this statement	\$1.41	Interest withheld this period	\$0.33	
Average collected balance	\$168,434.31	Interest withheld this year	\$0.44	
Annual percentage yield earned	0.01%			
Interest earned this statement period	\$1.39			
Interest paid this year	\$1.87			

Transaction history

-	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
6/3		WT Fed#01642 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01210610 Trn#240603234190 Rfb# 8049257	49,624.45		
6/3	5019	Cashed Check		1,438.30	
6/3	5033	Cashed Check		1,249.42	
6/3	5009	Check		1,278.99	
6/3		Prog County Mut Ins Prem 240531 Pol 981874708 Manuel Gutierrez		262.21	
6/3		Prog County Mut Ins Prem 240531 Pol 980006132 Manuel Gutierrez		672.01	
6/3	<	Business to Business ACH Debit - IRS Usataxpymt 060324 270455585265518 M&G Transportation LLC		8,302.13	
6/3	5016			696.42	
6/3	5026	Check		1,464.44	
6/3	5006	Check		1,595.27	
6/3	5023	Check		3,591.90	
6/3	5020	Check		5,096.70	
6/3	<			335.46	
6/3	5025	Check		647.94	
6/3	5032	Check		1,582.87	
6/3	5014	Check		3,438.99	
6/3	5004	Check		6,600.00	
6/3	5029	Check		839.48	
6/3	5010	Check		949.19	
6/3	5048	Check		1,294.42	
6/3	5041	Check		4,126.20	
6/3	5015	Check		4,485.36	
6/3	5040	Check		22,895.39	190.645.86
6/4		WT Fed#01432 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01212934 Trn#240604170390 Rfb# 8053711	31,547.63		
6/4		Harland Clarke Check/Acc. 060324 00710127575482 M ?035? G Transporta		219.22	
6/4		The Citizens Ban Loan Pmt M&G Transportation LLC		2,467.91	
6/4		Samsara Samsara St-D9O2N6I1x7P3 Cecilia Gutierrez		4,759.38	
6/4		Samsara Samsara St-W8O3I2x3Z7Z4 Cecilia Gutierrez		4,780.38	
6/4		Samsara Samsara St-H3L7S8R7C6Q1 Cecilia Gutierrez		4,780.38	
6/4	<	Business to Business ACH Debit - Relay Payments Gjpjkdpnyt 11K5Vk1J2Ezkvq6 M&G Transportation LLC		25,000.00	
6/4	5003	Check		90.54	
6/4	5036	Check		852.78	
6/4	5049	Check		278.22	
6/4	5043	Check		785.12	
6/4	5042	Check		435.98	
6/4	5011	Check		602.85	177,140.73
6/5		WT Fed#01148 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01214908 Trn#240605157925 Rfb# 8057240	21,579.16		
6/5		Assurance Resour ACH2024060 Error M&G Transportation, LI		2,525.75	
6/5	<	Business to Business ACH Debit - Dotpsp Driverrec Dotpsp Dri 877-642-9499 M & G Transportation L		85.00	196,109.14

WELLS FARGO

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/6	Ivamber	WT Fed#01299 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01217328	30,093.14	Debito	Balance
6/6		Trn#240606176649 Rfb# 8061407 WT Fed#01493 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01217544 Trn#240606192205 Rfb# 8061926	2,058.00		
6/6	5053	Cashed Check		1,305.93	
6/6		Business to Business ACH Debit - Expertpay Expertpay		151.53	
6/6	<	xxxxx3667 M&G Transportation LLC Business to Business ACH Debit - Best Pass Inc. Payment 69669		2,200.00	
6/6	<	M & G Transportation L Business to Business ACH Debit - Bmo Bank Bmoachpmt		9,069.85	
6/6	5051	240605 00000007020757 Wells Fargo Bank Check		383.20	
6/6	5034			1,582.87	
6/6	5024			1,601.10	
6/6	5037			1,058.06	
6/6	5052			169.82	
6/6	5021	Check		181.10	210,556.82
6/7	3021	WT Fed#01433 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01219641	14,353.54	101.10	210,330.02
		Trn#240607161806 Rfb# 8065598			
6/7		eDeposit IN Branch 06/07/24 03:46:49 PM 4140 S Coulter St Amarillo TX	12,144.50		
6/7	5022	Cashed Check		1,046.61	
6/7	5008	Deposited OR Cashed Check		846.80	
6/7	5026	Cashed Check		621.31	
6/7	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx3667 M&G Transportation LLC		138.46	
6/7	<	Business to Business ACH Debit - Texas Sdu Childsupp 240607 241580003223224 MG Transportation		150.03	
6/7	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx3667 M&G Transportation LLC		151.53	
6/7	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/75955863 33311/12345/EDI/Xml -		749.72	
6/7	<	Business to Business ACH Debit - Relay Payments 3Sqwsfdddy 11K63Np62Fa78Jq M&G Transportation LLC		25,000.00	
6/7	5029	Check		667.56	
6/7	5025	Check		1,460.74	
6/7	5018	Check		959.13	
6/7	5006	Check		668.95	
6/7	5036	Check		960.58	
6/7	5047	Check		966.13	
6/7	5027	Check		1,026.30	
6/7	5016	Check		1,187.65	
6/7	5030	Check		1,510.96	
6/7	5022	Check		806.03	
6/7	5033	Check		1,082.55	
6/7		Check		1,436.25	
6/7		Check		17,133.91	
6/7		Check		1,919.22	
6/7	5038	Check		482.52	
6/7	5004	Check		840.69	175,241.23
6/10	0001	WT Fed#01558 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01222772 Trn#240610182839 Rfb# 8071219	32,731.32	010.00	170,211.20
6/10	5003			1,401.05	
6/10	5031	Cashed Check		1,249.42	
6/10	5047	Cashed Check		200.00	
6/10	5005	Check		913.55	
6/10	5037			3,793.96	
6/10	3037	Xcel Energy-Sps Xcelenergy 00121328342 Wellsfargo		401.75	
6/10		531158847 Vz Wireless Ve Vzw Webpay 240608 5415172 German		564.86	
6/10	<	*Gutierrez Business to Business ACH Debit - IRS Usataxpymt 061024		8,226.75	
0/10		270456284421306 M&G Transportation LLC		0.500.00	
6/10		Carothers & Haus Carothers 10313840 Manuelgutierrez		8,500.00	

Docusign Envelope D: 20745399 287611999-8E220525252301€FFED 08/09/24 Entered 08/09/24 10:36:40 Desc Main June 30, 2024 ■ Page 4 of 12 Document Page 18 of 27

WELLS FARGO

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/10	5034	Check	ereuns	757.62	balance
6/10	5024	Check		1,109.86	
6/10	5002			1,220.16	
6/10	5011	Check		1,261.00	
6/10	5001	Check		1,840.39	
6/10	5005	Check		975.04	
6/10	5019			514.37	
6/10	5028	Check		807.58	
6/10	5014			834.60	
6/10	5023	Check		925.91	
6/10	5020			1.074.32	
6/10	5013	Check		2,159.85	
6/10	5009	Check		3,317.95	
6/10	5007	Check		1,453.19	164,469.37
6/11	0001	WT Fed#01267 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01224832	34,264.42	1,100.10	101,100.01
0/11		Trn#240611148425 Rfb# 8075110	01,201.12		
6/11	<	Business to Business ACH Debit - Ipfs866-412-2561 Ipfspmtmok		830.87	
0/11		B50794 M&G Transportation, Ll		000.01	
6/11	<	Business to Business ACH Debit - Relay Payments Ata1Qhwriy		25,000.00	
0/11		11K6E7732Fpnb35 M&G Transportation LLC		20,000.00	
6/11	5040			120.00	
6/11	5042			920.60	
6/11	5054	Check		540.13	171,322.19
6/12	0001	Samsara Transfer St-C3O5M0S2M6O2 Cecilia Gutierrez	4,759.38	010.10	111,022.10
6/12		Samsara Transfer St-Q3T7C9T4P8W0 Cecilia Gutierrez	4,780.38		
6/12		WT Fed#01390 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01227336	22,483.98		
0/12		Trn#240612176166 Rfb# 8079487	22,100.00		
6/12		Purchase authorized on 06/11 Relay WWW.Relaypaym GA		980.88	
0/12		S304163558293158 Card 1218		000.00	
6/12	5046	Cashed Check		800.00	
6/12	0010	Liberty National Wsobilling Jun 10 63749 M & G Transportation		601.45	
6/12	5049	Check		500.53	
6/12	5048	Check		608.62	199,854.45
6/13	0040	Check Reversal	500.53	000.02	100,004.40
6/13		Check Reversal	608.62		
6/13		WT Fed#01261 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01229360	11,542.75		
0/10		Trn#240613173073 Rfb# 8083171	11,012.70		
6/13	5032	Check		1,582.87	
6/13	5035	Check		858.70	210,064.78
6/14	3033	WT Fed#01751 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01232102	34,051.25	000.70	210,004.70
0/14		Trn#240614187769 Rfb# 8087851	34,001.20		
6/14		eDeposit IN Branch 06/14/24 03:45:40 PM 4140 S Coulter St	12,102.25		
0/14		Amarillo TX	12,102.20		
6/14	5097	Cashed Check		100.00	
6/14	5091	Deposited OR Cashed Check		1,593.84	
6/14	5096	Deposited OR Cashed Check		529.90	
6/14	3030	Business to Business ACH Debit - Expertpay Expertpay		138.46	
0/11		xxxxx3667 M&G Transportation LLC		100.10	
6/14		Business to Business ACH Debit - Texas Sdu Childsupp 240614		150.03	
0/14		241650003223224 MG Transportation		130.03	
6/14		Business to Business ACH Debit - Expertpay Expertpay		151.53	
0/14		xxxxx3667 M&G Transportation LLC		131.33	
6/14		Business to Business ACH Debit - Relay Payments 9MH8Wda9Zj		25,000.00	
0/14		11K6P3932Fzh0G7 M&G Transportation LLC		23,000.00	
6/14	5045	Check		75.00	
6/14	5045			1,230.56	
6/14	5074			2,048.90	
6/14	5090	Check		620.00	
6/14	5060	Check		1,034.34	
6/14	5078	Check		21,755.45	
6/14	5079			734.06	
6/14	5054	Check		960.58	
6/14	5075			980.26	40000155
6/14	5053	Check		1,193.42	197,921.95

WELLS FARGO

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/17	Number	1	0.02	Debits	Dalance
6/17		Interest Adjustment lflt 124/06/04 - 124/06/12 WT Fed#01330 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01234639 Trn#240617188263 Rfb# 8092247	19,079.36		
6/17		MT Fed#01459 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01234809 Trn#240617195868 Rfb# 8092516	1,666.00		
6/17	5051	Cashed Check		1,371.11	
6/17	5084	Deposited OR Cashed Check		1,620.74	
6/17	5021	Deposited OR Cashed Check		1,008.18	
6/17	5058	Cashed Check		1,249.42	
6/17	5093	Check		738.16	
6/17	5095	Check		1,218.09	
6/17	5063	Check		120.00	
6/17	5076	Check		355.70	
6/17	5061	Check		795.18	
$\frac{6/17}{6/17}$	5089 5059	Check Check		943.37 1,582.87	
6/17	5087	Check		1,611.43	
6/17	5056	Check		667.56	
6/17	5081	Check		430.28	
6/17	5092	Check		701.37	
6/17	5086	Check		1,384.41	
6/17	5094	Check		1,399.70	
6/17	5072	Check		2,791.96	
6/17	5101	Check		1,000.00	
6/17	5010	Check		1,073.45	
6/17	5082	Check		1,508.17	
6/17	5073	Check		12,360.34	
6/17	5050	Check		460.06	
6/17	<	Business to Business ACH Debit - IRS Usataxpymt 061724 270456993889875 M&G Transportation LLC		8,173.05	
6/17	5055	Check		1,048.02	
6/17	5062	Check		1,220.32	
6/17	5077	Check		1,759.45	
6/17 6/17	5083 5088	Check Check		2,449.49 1,152.67	
6/17	5099	Check		9,975.00	156,497.78
6/18	3099	WT Fed#01494 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01237215 Trn#240618176635 Rfb# 8097023	33,704.51	9,913.00	130,497.76
6/18		Purchase authorized on 06/17 Svc Fee Odot Inter		42.32	
6/18		503-3786699 OR S384169620305230 Card 1218 Purchase authorized on 06/17 Odot Ccd 503-3786699 OR		1,763.19	
6/18		\$304169620301930 Card 1218 Purchase authorized on 06/17 Odot Ccd 503-3786691 OR		150.00	
		S384169636603164 Card 1218			
6/18		Business to Business ACH Debit - Relay Payments Dz3Cka4O4E 11K70Fzs2Gc6Jbn M&G Transportation LLC		25,000.00	
6/18	5057		10.010.00	1,568.49	161,678.29
6/20		WT Fed#01867 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01240445 Trn#240620258259 Rfb# 8102608	18,319.92		
6/20		Purchase authorized on 06/17 Svc Fee Odot McTd 503-3786691 TN S464169636659456 Card 1218		3.60	
6/20		Purchase authorized on 06/18 Relay WWW.Relaypaym GA S584170491380502 Card 1218		2,581.25	
6/20		Purchase authorized on 06/19 Indeed 93212690 800-4625842 TX S304171829128356 Card 1218		313.28	
6/20		WT Fed#03595 Tib, NA. /Ftr/Bnf=Interstate Bank Srf# Ow00004618897733 Trn#240620121387 Rfb# Ow00004618897733		10,000.00	
6/20	5052	Cashed Check		429.89	
6/20		Purchase authorized on 06/20 Office Depot 00 2622 Wolf Amarillo TX P584172637034838 Card 1218		53.03	
6/20	5103	Deposited OR Cashed Check		106.40	
6/20		Prog County Mut Ins Prem 240618 980073684 Manue Manuel Gutierrez		42.44	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/20	<	Business to Business ACH Debit - Wells Fargo Bank EFT Debit		240.71	2000
6/20	<	240619 3816073 00001814097 Business to Business ACH Debit - Wells Fargo Bank EFT Debit 240619 3816073 00001814097		240.71	
6/20	5100			953.02	
6/20	5049	Check		500.53	
6/20	5048	Check		608.62	
6/20	5098	Check		1,563.70	162,361.03
6/21		WT Fed#01922 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01243249 Trn#240621242329 Rfb# 8107852	34,972.17		
6/21		WT Fed#01964 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01243294 Trn#240621244166 Rfb# 8107945	1,960.00		
6/21	5142			327.82	
6/21		Cashed Check		371.48	
6/21	5121	Deposited OR Cashed Check		1,508.95	
6/21		Business to Business ACH Debit - Expertpay Expertpay xxxxx3667 M&G Transportation LLC		138.46	
6/21		Business to Business ACH Debit - Texas Sdu Childsupp 240621 241720003223224 MG Transportation		150.03	
6/21		Business to Business ACH Debit - Expertpay Expertpay xxxxx3667 M&G Transportation LLC		151.53	
6/21		Business to Business ACH Debit - Relay Payments CR4M8Awpk2 11K78C532Gnk4Zp M&G Transportation LLC		25,000.00	
6/21	5102	Check		510.94	
6/21	5130	Check		2,345.58	
6/21	5104			500.53	
6/21	5110			988.86	
6/21	5137	Check		1,444.11	
6/21	5132			1,991.35	
6/21	5115			1,082.55	
6/21	5134			22,835.13	
6/21	5105	Check		106.73	100 057 01
6/21 6/24	5122	Check eDeposit IN Branch 06/24/24 10:33:50 Am 4140 S Coulter St	11,692.50	781.24	139,057.91
6/24		Amarillo TX WT Fed#01654 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01245770 Trn#240624192217 Rfb# 8112519	55,940.15		
6/24		WT Fed#01674 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01245795 Trn#240624194005 Rfb# 8112592	5,172.02		
6/24		Purchase authorized on 06/21 Workplace Complian 806-3636489 TX S304173610603324 Card 1218		62.00	
6/24	5106	Cashed Check		1,231.30	
6/24	5133	Cashed Check		496.10	
6/24	5107	Cashed Check		754.31	
6/24	5108	Cashed Check		1,193.42	
6/24	5113	Cashed Check		1,249.42	
6/24		Deposited OR Cashed Check		414.00	
6/24	5123	Check		1,307.65	
6/24	5119			1,300.57	
6/24	5080	Check		1,404.42	
6/24	5120			787.81	
6/24	5116	Check		804.57	
6/24	5118			120.00	
6/24	5129			799.47	
6/24	5114	Check		1,582.87	
6/24	5141			1,768.35	
6/24		Check		460.30	
6/24	5144			976.24	
6/24	5136			906.96	
0/04		Check		8,594.74	
6/24				8,579.93	
6/24	<	Business to Business ACH Debit - IRS Usataxpymt 062424 270457633642492 M&G Transportation LLC			
	5124			771.17 1,050.91	

WELLS FARGO

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/24	5117	Check		1,256.98	
6/24	5147	Check		1,568.49	
6/24	5146	Check		2,286.89	
6/24	5127	Check		4,667.24	165,466.47
6/25		WT Fed#01376 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01247889 Trn#240625176600 Rfb# 8116520	45,931.71		
6/25		Purchase authorized on 06/24 Relay WWW.Relaypaym GA S304176731265744 Card 1218		7,227.50	
6/25	5131	Deposited OR Cashed Check		488.64	
6/25		Business to Business ACH Debit - Best Pass Inc. Payment 69669 M & G Transportation L		2,200.00	
6/25	<	Business to Business ACH Debit - Relay Payments Csyzntwqj1 11K7Jx9T2H2Q8Yy M&G Transportation LLC		25,000.00	
6/25		Check		517.64	
6/25		Carothers & Haus Carothers 10607595 Manuelgutierrez		3,000.00	
6/25	5111	Check		828.26	
6/25	5139			906.02	170 000 10
6/25 6/26	5150	Check WT Fed#01300 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01250421 Trn#240626185975 Rfb# 8120357	32,371.39	1,000.00	170,230.12
6/26	5135			975.68	
6/26	5152	Check		225.00	201,400.83
6/27	0102	Google Acctverify US0041Dt6M M&G Transportation	0.43	220100	201,100.00
6/27		WT Fed#01448 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01252807 Trn#240627213415 Rfb# 8124623	21,514.19		
6/27		Purchase authorized on 06/26 Jorges Mexican Bar Amarillo TX S464178658819203 Card 1218		28.58	
6/27	5155	Cashed Check		110.80	
6/27		WF Direct Pay-Payment- Tran ID Dp93914392		1,000.00	
6/27		WF Direct Pay-Payment- Tran ID Dp93943954		7,372.45	
6/27		WF Direct Pay-Payment- Tran ID Dp93948668		14,171.80	
6/27		Business to Business ACH Debit - Webfile Tax Pymt DD 902/76161839 33311/12345/EDI/Xml -		52.00	
6/27		Business to Business ACH Debit - Webfile Tax Pymt DD 902/76161896 33311/12345/EDI/Xml		88.42	
6/27		Business to Business ACH Debit - Webfile Tax Pymt DD 902/76161744 33311/12345/EDI/Xml		156.91	
6/27		Business to Business ACH Debit - Webfile Tax Pymt DD 902/76161924 33311/12345/EDI/Xml		306.16	
6/27		Business to Business ACH Debit - Agile Premiumfin Payments 240626 18568453 M&G Transportation LLC		53,294.83	145,000,50
6/27	5171	Check	6.040.00	1,000.00	145,333.50
6/28		eDeposit IN Branch 06/28/24 03:38:10 PM 4140 S Coulter St Amarillo TX	6,848.08		
6/28	5157	WT Fed#02195 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01255553 Trn#240628315055 Rfb# 8129406	33,988.61	022.20	
6/28 6/28		Deposited OR Cashed Check Business to Business ACH Debit - Expertpay Expertpay		833.29 138.46	
6/28	<	xxxxx3667 M&G Transportation LLC Business to Business ACH Debit - Texas Sdu Childsupp 240628		150.03	
6/28	<	241790003223224 MG Transportation Business to Business ACH Debit - Expertpay Expertpay		151.53	
6/28		xxxxx3667 M&G Transportation LLC Vz Wireless Ve Vzw Webpay 240627 1196216 Irma *Gutierrez		327.89	
6/28	<	Business to Business ACH Debit - Dtfs Svc Web Pay 240627		6,305.23	
6/28	<	5002127341001 8145561034 Business to Business ACH Debit - Relay Payments 3Tap5Hsytj		25,000.00	
6/28	<	11K7Twnn2Hcm9Mp M&G Transportation LLC Business to Business ACH Debit - IRS Usataxpymt 062824		138.91	
		270458034476946 M&G Transportation LLC			
6/28		Check		961.65	
6/28	5151	Check		191.03	
6/28	5160			1,526.31	
6/28	5164	Check		22,731.10	



Transaction history(continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
6/28	5156	Check		603.28	
6/28	5169	Check		988.86	
6/28	5162	Check		2,781.86	
6/28		Interest Payment	1.39		
6/28		Federal Tax Withheld		0.33	123,341.82
Ending b	alance on 6/30				123,341.82
Totals		_	\$642,387.75	\$732,910.43	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	6/25	517.64	5020	6/10	1,074.32	5040 *	6/11	120.00
5001	6/10	1,840.39	5021	6/17	1,008.18	5040	6/3	22,895.39
5002	6/10	1,220.16	5021	6/6	181.10	5041	6/3	4,126.20
5003	6/10	1,401.05	5022	6/7	1,046.61	5042	6/11	920.60
5003	6/4	90.54	5022	6/7	806.03	5042	6/4	435.98
5004	6/3	6,600.00	5023	6/3	3,591.90	5043	6/4	785.12
5004	6/7	840.69	5023	6/10	925.91	5043	6/7	1,436.25
5005	6/10	913.55	5024	6/6	1,601.10	5045 *	6/14	75.00
5005	6/10	975.04	5024	6/10	1,109.86	5046	6/12	800.00
5006	6/3	1,595.27	5025	6/7	1,460.74	5047	6/10	200.00
5006	6/7	668.95	5025	6/3	647.94	5047	6/7	966.13
5007	6/10	1,453.19	5026	6/7	621.31	5048	6/12	608.62
5008	6/7	846.80	5026	6/3	1,464.44	5048	6/20	608.62
5009	6/3	1,278.99	5027	6/7	1,026.30	5048	6/3	1,294.42
5009	6/10	3,317.95	5028	6/10	807.58	5049	6/12	500.53
5010	6/3	949.19	5029	6/7	667.56	5049	6/4	278.22
5010	6/17	1,073.45	5029	6/3	839.48	5049	6/20	500.53
5011	6/4	602.85	5030	6/7	1,510.96	5050	6/17	460.06
5011	6/10	1,261.00	5031	6/10	1,249.42	5051	6/17	1,371.11
5012	6/7	1,919.22	5032	6/13	1,582.87	5051	6/6	383.20
5013	6/10	2,159.85	5032	6/3	1,582.87	5052	6/20	429.89
5014	6/3	3,438.99	5033	6/3	1,249.42	5052	6/6	169.82
5014	6/10	834.60	5033	6/7	1,082.55	5053	6/6	1,305.93
5015	6/3	4,485.36	5034	6/6	1,582.87	5053	6/14	1,193.42
5015	6/7	17,133.91	5034	6/10	757.62	5054	6/11	540.13
5016	6/3	696.42	5035	6/13	858.70	5054	6/14	960.58
5016	6/7	1,187.65	5036	6/4	852.78	5055	6/17	1,048.02
5018 *	6/7	959.13	5036	6/7	960.58	5056	6/17	667.56
5019	6/3	1,438.30	5037	6/10	3,793.96	5057	6/18	1,568.49
5019	6/10	514.37	5037	6/6	1,058.06	5058	6/17	1,249.42
5020	6/3	5,096.70	5038	6/7	482.52	5059	6/17	1,582.87

Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not
apply to consumer accounts.

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WELLS FARGO

2		(continued)						
Number	Date	Amount	Number	Date	Amount	Number	Date	Amoun
5060	6/14	1,034.34	5098	6/20	1,563.70	5129	6/24	799.4
5061	6/17	795.18	5099	6/17	9,975.00	5130	6/21	2,345.58
5062	6/17	1,220.32	5100	6/20	953.02	5131	6/25	488.6
5063	6/17	120.00	5101	6/17	1,000.00	5132	6/21	1,991.35
5072 *	6/17	2,791.96	5102	6/21	510.94	5133	6/24	496.10
5073	6/17	12,360.34	5103	6/20	106.40	5134	6/21	22,835.13
5074	6/14	2,048.90	5104	6/21	500.53	5135	6/26	975.68
5075	6/14	980.26	5105	6/21	106.73	5136	6/24	906.96
5076	6/17	355.70	5106	6/24	1,231.30	5137	6/21	1,444.11
5077	6/17	1,759.45	5107	6/24	754.31	5139 *	6/25	906.02
5078	6/14	21,755.45	5108	6/24	1,193.42	5141 *	6/24	1,768.3
5079	6/14	734.06	5109	6/24	1,050.91	5142	6/21	327.82
5080	6/24	1,404.42	5110	6/21	988.86	5143	6/24	460.30
5081	6/17	430.28	5111	6/25	828.26	5144	6/24	976.2
5082	6/17	1,508.17	5113 *	6/24	1,249.42	5146 *	6/24	2,286.89
5083	6/17	2,449.49	5114	6/24	1,582.87	5147	6/24	1,568.49
5084	6/17	1,620.74	5115	6/21	1,082.55	5149 *	6/24	414.0
5085	6/14	1,230.56	5116	6/24	804.57	5150	6/25	1,000.00
5086	6/17	1,384.41	5117	6/24	1,256.98	5151	6/28	191.0
5087	6/17	1,611.43	5118	6/24	120.00	5152	6/26	225.0
5088	6/17	1,152.67	5119	6/24	1,300.57	5153	6/28	961.6
5089	6/17	943.37	5120	6/24	787.81	5155 *	6/27	110.8
5090	6/14	620.00	5121	6/21	1,508.95	5156	6/28	603.2
5091	6/14	1,593.84	5122	6/21	781.24	5157	6/28	833.2
5092	6/17	701.37	5123	6/24	1,307.65	5160 *	6/28	1,526.3
5093	6/17	738.16	5124	6/24	771.17	5162 *	6/28	2,781.8
5094	6/17	1,399.70	5126 *	6/21	371.48	5164 *	6/28	22,731.10
5095	6/17	1,218.09	5127	6/24	4,667.24	5169 *	6/28	988.8
5096	6/14	529.90	5128	6/24	8,594.74	5171 *	6/27	1,000.0
5097	6/14	100.00						

^{*} Gap in check sequence.

Items returned unpaid

Date	Description	Amount
6/18	Check Reference # 00007611008386355885	1,371.11

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period	06/01/2024 -	06/30/2024
------------	--------------	------------

Standard monthly service fee \$25.00

You paid \$0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service fee Have any ONE of the following each fee period

Minimum required

This fee period

· Minimum daily balance

\$10,000.00

\$123,340.76

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Monthly service fee summary (continued)

How to avoid the monthly service fee

· Combined balance in linked accounts, which may include

Minimum required \$15,000.00

This fee period \$178,159.67 $\boxed{\checkmark}$

- Average ledger balance in your Navigate Business Checking, Initiate Business
- Checking, and Additional Navigate Business Checking, plus
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus
- Average ledger balance in your Business Time Account

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	248	250	0	0.50	0.00

Total service charges \$0.00



Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.

2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.

3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement,

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WELLS FARGO

including the provisions related to the right of setoff, please visit wells fargo.com/online-banking/consumer-account-fees/ or wells fargo.com/biz/fee-information/.

Effective June 20, 2024, the fees for cashed or deposited items that are returned and re-deposited, or returned unpaid have been eliminated for business checking and savings accounts. As such, Wells Fargo will no longer charge a fee when cashed or deposited items are returned and re-deposited or returned unpaid for any reason for these accounts.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

WELLS FARGO

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity the ${\rm ft}$, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER A. The ending balance shown on your statement \$ ADD B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ _ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ **SUBTRACT** C. The total outstanding checks and CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	Items Outstanding	Amount
	Total amour	nt \$ [

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M&G Transportation, LLC Weekly Budget

weekiy B		Week Ending	, I										-	
Line No		6/7/2024	6/14/2024	6/21/2024	6/28/2024	7/5/2024	7/12/2024	7/19/2024	7/26/2024	8/2/2024	8/9/2024	8/16/2024	8/23/2024	Total
Line No.	Description	192,526.10		209,379.72		187,522.51	203,504.45	216,245.94	224,718.71	187,583.73	203,565.67	209,807.16	227,585.16	Total
2	Opening Cash Collections on A/R	25,000.00	25,000.00	25,000.00	229,557.49 25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
3	Collections on New Revenue	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	
4	Total Cash Receipts		187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	2,244,000.00
5	Total Cash Receipts	187,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	2,244,000.00
6	CASH DISBURSEMENTS													
7	CASH DISBURSEWENTS													
8	Pre Petition Expenses (Payroll)								15					
9	Payroll (Company Drivers)	15,000.00	15,000.00	15,000.00	15.000.00	15.000.00	15.000.00	15.000.00	15,000.00	15,000.00	15.000.00	15.000.00	15.000.00	
10	Owner Operator - Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11	Carrier Pay	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
12	Office/Shop Payroll	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
13	Officer Payroll	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	
14	Payroll taxes	6,877.00	6,877.00	6,877.00	6,877.00	6,877.00	6,877.00	6,877.00	6,877.00	6,877.00	6,877.00	6,877.00	6,877.00	
15	Loading/Unloading	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
16	Stop-Off Comp	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
17	Tolls	2,200.00	222.00	2,200.00	222.00	2,200.00	222.00	2,200.00	222.00	2,200.00	222.00	2,200.00	222.30	
18	Scales	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
19	Fuel	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
20	Diesel Exhaust Fluid (DEF)	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
21	Parking	.,	.,	.,	150.00	,,=,,=,,	3,2333	.,	150.00	.,	,,======	,,	.,	
22	ELD				4,800.00				4,800.00					
23	Financial Pacific					2,267.28				2,267.28				
24	BMO Bank	10,071.61					10,071.61			,	10,071.61			
25	Citizens Bank					2,467.91				2,467.91				
26	Columbia River	4,755.90					4,755.90				4,755.90			
27	Daimler Truck Financial			6,305.23				6,305.23						
28	Dropped Trailers	100.00	100.00	100.00	100.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	
29	Vehicle Repairs / Maintenance	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
30	Building Rent	6,600.00				6,600.00				6,600.00				
31	Bank Fees	25.00				25.00				25.00				
32	Advertising & Promotion			500.00				500.00				500.00		
33	Building Maint & Repairs	830.87				830.87				830.87				
34	Claims-Cargo													
35	Cleaning & Janitorial	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	
36	Computer Software	2,839.00			2,923.00		2,839.00		2,923.00		2,839.00		2,923.00	
37	Drug Testing		750.00				750.00				750.00			
38	Dues & Subscriptions				675.00									
39	Fuel Tax Expense – State			1,320.00										
40	Insurance - Auto				50,756.98				50,756.98				50,756.98	
41	Gas (Utilities)	700.0-			750.00	700.05			750.00	700.00			750.00	
42	Insurance (workers comp, general)	760.00			050.00	760.00				760.00				
43	Office Expense	200.00			650.00	045.00	200.00		50.00	0.45.00	200.00			
44	Telephone Expense	320.00			600.00	345.00	320.00		50.00	345.00	320.00			
45	Postage and Delivery	0.050.00	0.050.00	0.050.00	50.00	0.050.00	0.050.00	0.050.00	0.050.00	0.050.00	0.050.00	0.050.00	0.050.00	
46	Triumph - Factor Fees	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
47	Interstate Bank		10,000.00		8,500.00			10,000.00	8,500.00			10,000.00	8,500.00	
48 49	Internal Revenue Service (Priority Taxes)				683.00				683.00				683.00	
50	Small Business Administration (EIDL) Ascend	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	
51	Carothers & Hauswirth LLP	7,500.00	2,000.00	2,000.00	5,000.00	2.000.00	2.000.00	4.000.00	2,000.00	2.000.00	7,500.00	2.000.00	2,000.00	
52	Forshey Prostok	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
53	SubChapter V Trustee	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
54	Outonapier v Trusiee			1,000.00				1,000.00				1,000.00		
55	Total Cash Disbursements	190,899.38	166,247.00	166,822.23	229,034.98	171,018.06	174,258.51	178,527.23	224,134.98	171,018.06	180,758,51	169,222.00	219,134.98	2,241,075.92
56	Net Cash Yield	(3,899.38)	20,753.00	20,177.77	(42,034.98)		12,741.49	8,472.77	(37,134.98)	15,981.94	6,241.49	17,778.00	(32,134.98)	2,924.08
57	Ending Balance - Cash	188,626.72		229,557.49	187,522.51		216,245.94					227,585.16	195,450.18	2,324.00
01	Enanty Dalatice - Vasil	100,020.12	200,010.12	220,001.40	101,022.01	200,004.40	210,240.04	227,110.11	101,303.13	200,000.01	200,007.10	221,000.10	100,400.10	